

DATE	DESCRIPTION	AMOUNT DESIGNATED	RECIPIENT/ DATE/ AMOUNT
21/11/2024	Bricklayers workmanship	20,000	Terkuma /21-Nov/ N20,000
21/11/2024	Labour cost to complete pavement=30K, Top up funds to buy granite =11k, Supervision fee = 18,600	59,600	Noah /22-Nov/ N11,000 & N9300
3/12/2024	15 bags of Cement/tp=160k, 30 blodks/tp=29k	189,000	
5/12/2024	Bricklayers hired by Terkuma	20,000	
12/12/2024	Funds for blocks and Tp= 40k, 10k	50,000	Noah /13-Dec
12/12/2024	Refund to Mr. Terkuma	7,000	Terkuma /13- Dec N7,000
12/12/2024	Cement 10 bags=100k, Tp= 10k	110,000	Noah /13-Dec N110,000
17/12/2024	Reinstallation of Ofunwegbe gate	50,000	Terkuma /18- Dec N50,000
17/12/2024	Removal of 29 windows and packing of rubbles	25,000	Terkuma /20- Dec N50,000
17/12/2024	Brick layers cost of chocking windows	35,000	Terkuma /20- Dec N50,000
17/12/2024	Purchase of 100 blocks=80k, Tp=10k	90,000	
17/12/2024	Cement 20 bags/ Tp	215,000	
17/12/2024	Sharp sand Double Trip	180,000	
17/12/2024	Half Load of Granite	240,000	
2/1/2025	bricks 9inches @ N900 x 180 =162k and TP=10k	172,000	
2/1/2025	Bricklayer Labour cost	35,000	Terkuma 07/01 N35,000
14/01/2025	Renting of Salfold and Tp	40,000	Terkuma 14/01 N40,000

14/01/2025	Driver to Owerri and stop over Benin (Ebeneze)	400,000	Driver 14/01 N200,000
15/01/2025	Demolition workers	35,000	Terkuma 15/01 N35,000
15/01/2025	Upstairs Window Dressing - Advance	65,000	Terkuma 15/01 N20,000
15/01/2025	Upstairs Window Dressing - Balance	45,000	Terkuma 17/01 N45,000
21/01/2025	Purchase and Inatallation of Borehole control switch 3k and 37k respectively	40,000	Terkuma 21/01 N45,000
21/01/2025	Bricklayer and pillar woods and rods	200,000	Terkuma 25/01 N33,000
27/01/2025	5" Block, 210 pieces x N800 =168,000, TP =15k	183,000	Terkuma 28/01 N183,000
27/01/2025	Cement/ Transport 20 bags = 215,000	215,000	Terkuma 29/01 N215,000
27/01/2025	Breaking of walls	70,000	Terkuma 30/01 N70,000
27/01/2025	Bricklayer Labour cost	100,000	Terkuma 29/01 N28,000
30/01/2025	Bricklayer Labour cost 100k	100,000 + 12,000= 112,000	Terkuma 03/02 N30,000
11/1/2006	Bricklayer Labour cost 100k	N100,000 + 8,500= 108,500	Terkuma 13/02 N20,000
13/02/2025	Breaking of walls in Iyomons' area	N100,000	
13/02/2025	cement no f bags to be decided and TP	N110,000	
13/03/2025	Labour cost for front pavement and walls dressing	N54,000	Terkuma 13/03 N20,000

RECIPIENT/ DATE/ AMOUNT	RECIPIENT/ DATE/ AMOUNT	RECIPIENT/ DATE/ AMOUNT	REMARKS
			CLOSED
Noah /23-Nov/ 30k & 9300			CLOSED
			All itemes supplied 4/12/.24
			CLOSED
			All itemes supplied 13/12/.24
			CLOSED
			Supplied 13/12/24
			CLOSED
			CLOSED
			CLOSED
			Supplied 17/12/2024
			Supplied 3/1/2025
			Closed
			closed

Driver 16/01 N200,000			closed
			closed
Terkuma 16/01 N20,000	Terkuma 17/01 N25,000		closed
			closed
			closed
Terkuma 27/01 N146,500	Terkuma 28/01 N20,500		closed
	All supplied		closed
			closed
Terkuma 30/01 N28,000	Terkuma 30/01 N30,000	Terkuma 31/01 N30,000	Bal=12,000 this balance is added to the next 100k
Terkuma 04/02 N27,500	Terkuma 04/02 N20,000	Terkuma 31/01 N26,000	Bal=8,500 this balance is added to the next 100k
Terkuma 14/02 N20,000	Fanen 15/02 N22,000	- Fanen 27,000 , -Fanen 28,000	BAL= 10,000 MOVED TO Benin petty cash on 5th march 2025
			supplied
			supplied